

## **APPENDIX C**

### **FP Data Mart Source to Target Data Mapping**

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This Appendix provides the source to target data mapping used in creating the FP Data Mart database and defining input files, as follows:

1. F\_GA\_ACCT\_ACTIVITY
2. F\_GA\_COLLECTION
3. F\_GA\_FEDERAL\_FUND
4. F\_GA\_FEDERAL\_RECEIVABLES
5. F\_GA\_FUND\_SOURCE
6. F\_GA\_FUND\_USAGE
7. F\_GA\_ADDL\_REINS\_RQST
8. F\_GA\_REINS\_RQST
9. F\_GA\_CHNG\_STAT\_SUPP\_REINS\_RQST
10. F\_GA\_CHNG\_RQST
11. F\_GA\_RFND\_REINS\_CLAIMS
12. F\_GA\_LOAN\_PORTFOLIO\_STATUS
13. F\_GA\_OPERATING\_FUND
14. F\_GA\_PENDING\_TXN
15. F\_GA\_REFUND
16. F\_GA\_REHAB\_LOAN
17. F\_GA\_RESTRICTED\_FUND
18. F\_GUARANTEE\_ACTIVITY
19. F\_LNDR\_FEES
20. F\_LNDR\_GNTY\_LOAN\_PRTFL\_STATUS
21. F\_LNDR\_INTRST\_BENEFITS
22. F\_LNDR\_PAYMNT\_REPORTS
23. F\_LNDR\_PRINCIPAL\_CHANGES
24. F\_LNDR\_REBATE\_FEE
25. F\_LNDR\_SCORECARD
26. F\_LNDR\_SPA
27. F\_SOA\_ACTIVITY\_SUMMARY
28. F\_SOA\_BILLING\_STMT
29. F\_SOA\_DDT
30. F\_SOA\_SUM\_FINAL\_TXN

1. F\_GA\_ACCT\_ACTIVITY

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_ACCT_ACTIVITY	GA_TOTAL_COLLECTED_AMT	FFEL	Partg1189-rec.partg-g1b Partg1189-rec.partg-g2b Partg1189-rec.partg-g3b Partg1189-rec.partg-g4b	The FFEL field will be determined based upon the value in GA_ACCT_ACTIVITY_ID
	GA_APPLIED_PRNCPL_PRE119_AMT	FFEL	Partg1189-rec.partg-g1c Partg1189-rec.partg-g2c Partg1189-rec.partg-g3c Partg1189-rec.partg-g4c	The FFEL field will be determined based upon the value in GA_ACCT_ACTIVITY_ID
	GA_APPLIED_ACCRD_INTRST_AMT	FFEL	Partg1189-rec.partg-g1d Partg1189-rec.partg-g2d Partg1189-rec.partg-g3d Partg1189-rec.partg-g4d	The FFEL field will be determined based upon the value in GA_ACCT_ACTIVITY_ID
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	
	GA_DISBURSEMENT_ID	FFEL	Partg1189-rec.partg-loan-indicator	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	REPORT_MONTH_DATE	FFEL	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	GA_ACCT_ACTIVITY_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_GA_ACCT_ACTIVITY
	GA_COLLECTIONS_RCVD_DATE_ID	FFEL	Partg1189-rec.partg-in-month-year-gaf Partg1189-rec.partg-in-month-gaf	

**2. F\_GA\_COLLECTION**

<b>Fact Table</b>	<b>Fact Table Column</b>	<b>Source System</b>	<b>Source System Field</b>	<b>Comments</b>
F_GA_COLLECTION	GA_TOTAL_COLLECTED_AMT	FFEL	Partf1189-rec.partf-f1b Partf1189-rec.partf-f2b ... Partf1189-rec.partf-f8b  Partj1189-rec.partj-j1b Partj1189-rec.partj-j2b ... Partj1189-rec.partj-j6b	The FFEL field used will depend upon the value in GA_COLLECTION_ID
	GA_APPLIED_PRNCPL_PRE119_AMT	FFEL	Partf1189-rec.partf-f1b Partf1189-rec.partf-f2b ... Partf1189-rec.partf-f8b  Partj1189-rec.partj-j1b Partj1189-rec.partj-j2b ... Partj1189-rec.partj-j6b	The FFEL field used will depend upon the value in GA_COLLECTION_ID
	GA_APPLIED_ACCRD_INTRST_AMT	FFEL	Partf1189-rec.partf-f1b Partf1189-rec.partf-f2b ... Partf1189-rec.partf-f8b  Partj1189-rec.partj-j1b Partj1189-rec.partj-j2b ... Partj1189-rec.partj-j6b	The FFEL field used will depend upon the value in GA_COLLECTION_ID
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	
	GA_DISBURSEMENT_ID	FFEL	Partf1189-rec.partf-loan-indicator Partj1189-rec.partj-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSEMENT_CATEGORY

Fact Table	Fact Table Column	Source System	Source System Field	Comments
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	REPORT_MONTH_DATE	FFEL	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	COLLECTION_RECEIVED_DATE_ID	FFEL	Partf1189-rec.partf-in-month-year-gaf Partf1189-rec.partf-in-month-gaf Partj1189-rec.partj-in-month-year-gaf Partj1189-rec.partj-in-month-gaf	The FFEL field used will depend upon the value in GA_COLLECTION_ID
	GA_COLLECTION_ID	N/A	N/A	The subtitles on the form were used to create the following dimensional table: D_GA_COLLECTION

**3. F\_GA\_FEDERAL\_FUND**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_FEDERAL_FUND	GA_CY_ACTUAL_FDRL_FUND_AMT	Dbase file	Beginning balance, Investment income, Reinsurance from ED, Collections of defaulted loans – reinsurance complement, Insurance premiums, Other revenues, Claims expensed to lenders, Recall of federal funds to the restricted account, Transfer to operating fund for default aversion, Transfer to operating fund for account maintenance, Other expenses Ending balance Amount transferred from federal fund to operating fund for operating expenses Amount received from operating fund to repay advance for operating expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY1_YEAR_PRJCTD_FDRL_FUND_AMT	Dbase file	Beginning balance, Investment income, Reinsurance from ED, Collections of defaulted loans – reinsurance complement, Insurance premiums, Other revenues, Claims expensed to lenders, Recall of federal funds to the restricted account, Transfer to operating fund for default	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			aversion, Transfer to operating fund for account maintenance, Other expenses Ending balance Amount transferred from federal fund to operating fund for operating expenses Amount received from operating fund to repay advance for operating expenses	
	GA_CY2_YEAR_PRJCTD_FDRL_FUND_AMT	Dbase file	Beginning balance, Investment income, Reinsurance from ED, Collections of defaulted loans – reinsurance complement, Insurance premiums, Other revenues, Claims expensed to lenders, Recall of federal funds to the restricted account, Transfer to operating fund for default aversion, Transfer to operating fund for account maintenance, Other expenses Ending balance Amount transferred from federal fund to operating fund for operating expenses Amount received from operating fund to repay advance for operating expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY3_YEAR_PRJCTD_FDRL_FUND_AMT	Dbase file	Beginning balance, Investment income,	The actual field will depend upon the value in

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Reinsurance from ED, Collections of defaulted loans – reinsurance complement, Insurance premiums, Other revenues, Claims expensed to lenders, Recall of federal funds to the restricted account, Transfer to operating fund for default aversion, Transfer to operating fund for account maintenance, Other expenses Ending balance Amount transferred from federal fund to operating fund for operating expenses Amount received from operating fund to repay advance for operating expenses	GA_PRJCTD_FNCL_FUND_ID
	GA_CY4_YEAR_PRJCTD_FDRL_FUND_AMT	Dbase file	Beginning balance, Investment income, Reinsurance from ED, Collections of defaulted loans – reinsurance complement, Insurance premiums, Other revenues, Claims expensed to lenders, Recall of federal funds to the restricted account, Transfer to operating fund for default aversion, Transfer to operating fund for account maintenance, Other expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Ending balance Amount transferred from federal fund to operating fund for operating expenses Amount received from operating fund to repay advance for operating expenses	
	GA_CY5_YEAR_PRJCTD_FDRL_FUND_AMT	Dbase file	Beginning balance, Investment income, Reinsurance from ED, Collections of defaulted loans – reinsurance complement, Insurance premiums, Other revenues, Claims expensed to lenders, Recall of federal funds to the restricted account, Transfer to operating fund for default aversion, Transfer to operating fund for account maintenance, Other expenses Ending balance Amount transferred from federal fund to operating fund for operating expenses Amount received from operating fund to repay advance for operating expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_ID	Dbase file		
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
	GA_PRJCTD_FNCL_FUND_ID	N/A		The row labels on the form were used to create a portion of the dimensional table GA Projected Financial Funds
	PROCESSING_DATE_ID	Dbase file		
	FISCAL_YEAR_ENDING_DATE_ID	N/A	N/A	This field is calculated based on the values in. REPORT_DATE
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_DATE
	REPORT_DATE	Dbase file		

**4 F\_GA\_FEDERAL\_RECEIVABLES**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_FEDERAL_RECEIVABLES	GA_FDRL_RCVBL_ACCRD_INTRST_AMT	FFEL	partc1130-rec.partc-c1c-gaq, partc1130-rec.partc-c2c-gaq, ... , partc1130-rec.partc-c34c-gaq	The FFEL data field depends on the GA_FDRL_RCVBL_ID
	GA_FDRL_RCVBL_OTHR_CHRG_AMT	FFEL	partc1130-rec.partc-c27d-gaq, partc1130-rec.partc-c28d-gaq ... , partc1130-rec.partc-c34d-gaq	The FFEL data field depends on the GA_FDRL_RCVBL_ID
	GA_FDRL_RCVBL_PRNCPL_AMT	FFEL	partc1130-rec.partc-c27b-gaq, partc1130-rec.partc-c28b-gaq, ... , partc1130-rec.partc-c34b-gaq	The FFEL data field depends on the GA_FDRL_RCVBL_ID
	GA_FDRL_RCVBL_TOTAL_AMT	FFEL	partc1130-rec.partc-c1b-gaq, partc1130-rec.partc-c2b-gaq, ... , partc1130-rec.partc-c26b-gaq	The FFEL data field depends on the GA_FDRL_RCVBL_ID
	GA_FDRL_RCVBL_ID	N/A	N/A	This data was a subtitle separating the various sections in Part C of the 1130 form and was extracted off the form to create the following dimensional table: D_GA_FED_RECEIVABLE_C TG
	REPORT_QTR_DATE	FFEL	Track1130-rec.track-quarter-end-year-gaq Track1130-rec.track-quarter-end-month-gaq	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_QTR_DATE
	PROCESSING_DATE_ID	FFEL	Track1130-rec.track-create-year-gaq Track1130-rec.track-create-month-gaq	

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Track1130-rec.track-create-day-gaq	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1130-rec.track-ga-code-gaq	

5. **F\_GA\_FUND\_SOURCE**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
<b>F_GA_FUND_SOURCE</b>	GA_CMLTV_ANNL_SOURCE_AMT	FFEL	parte1130-rec.parte-e1a-gaq, parte1130-rec.parte-e2a-gaq, ... , Parte1130-rec.parte-e8a-gaq	The FFEL data field depends on the GA_FUND_ID
	GA_FUND_ID	N/A	N/A	This data was a subtitle separating the various sections in Part E of the 1130 form and was extracted off the form to create the following dimensional table: D_GA_FUNDS
	FY_ENDING_DATE_ID	N/A	N/A	This field is calculated based on the value in REPORT_FISCAL_QTR_DATE
	REPORT_QTR_DATE	FFEL	Track1130-rec.track-quarter-end-year-gaq Track1130-rec.track-quarter-end-month-gaq	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_QTR_DATE
	PROCESSING_DATE_ID	FFEL	Track1130-rec.track-create-year-gaq Track1130-rec.track-create-month-gaq Track1130-rec.track-create-day-gaq	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1130-rec.track-ga-code-gaq	

6. **F\_GA\_FUND\_USAGE**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_FUND_USAGE	GA_CMLTV_ANNL_USAGE_AMT	FFEL	parte1130-rec.parte-e9a-gaq, parte1130-rec.parte-e10a-gaq, ... , parte1130-rec.parte-e16a-gaq	The FFEL data field depends on the GA_FUND_ID
	GA_FUND_ID	N/A	N/A	This data was a subtitle separating the various sections in Part E of the 1130 form and was extracted off the form to create the following dimensional table: D_GA_FUNDS
	FY_ENDING_DATE_ID	N/A	N/A	This field is calculated based on the values in REPORT_QTR_DATE
	REPORT_QTR_DATE	FFEL	Track1130-rec.track-quarter-end-year-gaq Track1130-rec.track-quarter-end-month-gaq	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_QTR_DATE
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	PROCESSING_DATE_ID	FFEL	Track1130-rec.track-create-year-gaq Track1130-rec.track-create-month-gaq Track1130-rec.track-create-day-gaq	
	GA_ID	FFEL	Track1130-rec.track-ga-code-gaq	

7. **F\_GA\_ADDL\_REINS\_RQST**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
<b>F_GA_ADDL_REINS_RQST</b>	GA_ADDL_PRIN_CLAIM_INT_LND_AMT	FFEL	Partb1189-rec.partb-b1b Partb1189-rec.partb-b2b Partb1189-rec.partb-b3b Partb1189-rec.partb-b4b Partb1189-rec.partb-b5b Partb1189-rec.partb-b6b Partb1189-rec.partb-b7b Partb1189-rec.partb-b8b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_INCR_REINS_DUE_PRIN_INT_AMT	FFEL	Partb1189-rec.partb-b9b Partb1189-rec.partb-b10b Partb1189-rec.partb-b11b Partb1189-rec.partb-b12b Partb1189-rec.partb-b13b Partb1189-rec.partb-b14b Partb1189-rec.partb-b15b Partb1189-rec.partb-b16b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	CLAIM_REASON_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_CLAIM_REASON_ID
	GA_DISBURSEMENT_ID	FFEL	Partb1189-rec.partb-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATEGORY
	REPORT_MONTH_DATE_ID	N/A	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	

**8. F\_GA\_REINS\_RQST**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_REINS_RQST	GA_PRIN_CLAIM_INT_LDNR_AMT	FFEL	Parta1189-rec.parta-a1b-gaf Parta1189-rec.parta-a2b-gaf Parta1189-rec.parta-a3b-gaf Parta1189-rec.parta-a4b-gaf Parta1189-rec.parta-a5b-gaf Parta1189-rec.parta-a6b-gaf Parta1189-rec.parta-a7b-gaf Parta1189-rec.parta-a8b-gaf	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_NONREINSURED_GA_INT_AMT	FFEL	Parta1189-rec.parta-a1c-gaf Parta1189-rec.parta-a2c-gaf Parta1189-rec.parta-a3c-gaf Parta1189-rec.parta-a4c-gaf Parta1189-rec.parta-a5c-gaf Parta1189-rec.parta-a6c-gaf Parta1189-rec.parta-a7c-gaf Parta1189-rec.parta-a8c-gaf	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	CLAIM_REASON_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_CLAIM_REASON_ID
	GA_DISBURSEMENT_ID	FFEL	Parta1189-rec.parta-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATEGORRY
	REPORT_MONTH_DATE_ID	N/A	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr	

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	

**9. F\_GA\_CHNG\_STAT\_SUPP\_REINS\_RQST**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
<b>F_GA_CHNG_STAT_SUPP_REINS_RQST</b>	GA_ADDL_UNPAID_PRNCPL_AMT	FFEL	Partc1189-rec.partc-c1b Partc1189-rec.partc-c2b Partc1189-rec.partc-c3b Partc1189-rec.partc-c4b Partc1189-rec.partc-c5b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_UNPD_INT_AFTR_REIN_PYMT_AMT	FFEL	Partc1189-rec.partc-c1c Partc1189-rec.partc-c2c Partc1189-rec.partc-c3c Partc1189-rec.partc-c4c Partc1189-rec.partc-c5c	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_CONV_PRIN_PRE119_ACCT_AMT	FFEL	Partc1189-rec.partc-c1d Partc1189-rec.partc-c2d Partc1189-rec.partc-c3d Partc1189-rec.partc-c4d Partc1189-rec.partc-c5d	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_CONV_ACCRD_INT_ACCT_BAL_AMT	FFEL	Partc1189-rec.partc-c1e Partc1189-rec.partc-c2e Partc1189-rec.partc-c3e Partc1189-rec.partc-c4e Partc1189-rec.partc-c5e	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_CONV_OTHR_CHRG_ACCT_BAL_AMT	FFEL	Partc1189-rec.partc-c1f Partc1189-rec.partc-c2f Partc1189-rec.partc-c3f Partc1189-rec.partc-c4f Partc1189-rec.partc-c5f	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	CLAIM_REASON_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_CLAIM_REASON_ID
	GA_DISBURSEMENT_ID	FFEL	Partc1189-rec.partc-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATEGO

Fact Table	Fact Table Column	Source System	Source System Field	Comments
				RY
	REPORT_MONTH_DATE_ID	N/A	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	

**10. F\_GA\_CHNG\_RQST**

<b>Fact Table</b>	<b>Fact Table Column</b>	<b>Source System</b>	<b>Source System Field</b>	<b>Comments</b>
<b>F_GA_CHNG_RQST</b>	GA_CONV_PRIN_P119_CHNG_AMT	FFEL	Parti1189-rec.parti-i1b Parti1189-rec.parti-i2b Parti1189-rec.parti-i3b Parti1189-rec.parti-i4b Parti1189-rec.parti-i5b Parti1189-rec.parti-i6b Parti1189-rec.parti-i7b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_CONV_ACCRD_INT_CHNG_AMT	FFEL	Parti1189-rec.parti-i1c Parti1189-rec.parti-i2c Parti1189-rec.parti-i3c Parti1189-rec.parti-i4c Parti1189-rec.parti-i5c Parti1189-rec.parti-i6c Parti1189-rec.parti-i7c	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_CONV_OTHR_CHRG_CHNG_AMT	FFEL	Parti1189-rec.parti-i1d Parti1189-rec.parti-i2d Parti1189-rec.parti-i3d Parti1189-rec.parti-i4d Parti1189-rec.parti-i5d Parti1189-rec.parti-i6d Parti1189-rec.parti-i7d	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	CLAIM_REASON_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_CLAIM_REASON_ID
	GA_DISBURSEMENT_ID	FFEL	Parti1189-rec.parti-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATEGORY
	REPORT_MONTH_DATE_ID	N/A	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			month-gaf	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	

**11. F\_GA\_RFND\_REINS\_CLAIMS**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
<b>F_GA_RFND_REINS_CLAIMS</b>	GA_OUT_PRIN_NET_CPLMNT_CFY_AMT	FFEL	Partd1189-rec.partd-d1b Partd1189-rec.partd-d2b Partd1189-rec.partd-d3b Partd1189-rec.partd-d4b Partd1189-rec.partd-d5b Partd1189-rec.partd-d6b Partd1189-rec.partd-d7b Partd1189-rec.partd-d8b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_OUT_ACCRD_INT_DUE_CFY_AMT	FFEL	Partd1189-rec.partd-d1c Partd1189-rec.partd-d8c	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_OUT_NONREINS_GA_INT_CFY_AMT	FFEL	Partd1189-rec.partd-d1d Partd1189-rec.partd-d2d Partd1189-rec.partd-d3d Partd1189-rec.partd-d4d Partd1189-rec.partd-d5d Partd1189-rec.partd-d6d Partd1189-rec.partd-d7d Partd1189-rec.partd-d8d	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_OUT_PRIN_NET_CPLMNT_PFY_AMT	FFEL	Partd1189-rec.partd-d9b Partd1189-rec.partd-d10b Partd1189-rec.partd-d11b Partd1189-rec.partd-d12b Partd1189-rec.partd-d13b Partd1189-rec.partd-d14b Partd1189-rec.partd-d15b Partd1189-rec.partd-d16b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_OUT_ACCRD_INT_DUE_PFY_AMT	FFEL	Partd1189-rec.partd-d9c Partd1189-rec.partd-d16c	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_OUT_NONREINS_GA_INT_PFY_AMT	FFEL	Partd1189-rec.partd-d9d Partd1189-rec.partd-d10d	The FFEL field used will depend upon the value in

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Partd1189-rec.partd-d11d Partd1189-rec.partd-d12d Partd1189-rec.partd-d13d Partd1189-rec.partd-d14d Partd1189-rec.partd-d15d Partd1189-rec.partd-d16d	CLAIM_REASON_ID
	CLAIM_REASON_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_CLAIM_REASON_ID
	GA_DISBURSEMENT_ID	FFEL	Partd1189-rec.partd-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATEGORY
	REPORT_MONTH_DATE_ID	N/A	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	

**12. F\_GA\_LOAN\_PORTFOLIO\_STATUS**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_LOAN_PORTFOLIO_S TATUS	GA_LOAN_PORTFOLIO_PRCPL_AMT	FFEL	parte1130-rec.parte-e23a-gaq, parte1130-rec.parte-e24a-gaq, ... , parte1130-rec.parte-e30a-gaq	The FFEL data field depends on the GA_PORTFOLIO_STATUS_ID
	GA_PORTFOLIO_STATUS_ID	N/A	N/A	This data was a subtitle separating the various sections in Part E of the 1130 form and was extracted off the form to create the following dimensional table: D_GA_PORTFOLIO_STATUS
	FY_ENDING_DATE_ID	N/A	N/A	This field is calculated based on the values in REPORT_FISCAL_QTR_DATE
	REPORT_QTR_DATE	FFEL	Track1130-rec.track-quarter-end-year-gaq Track1130-rec.track-quarter-end-month-gaq	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_QTR_DATE
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	PROCESSING_DATE_ID	FFEL	Track1130-rec.track-create-year-gaq Track1130-rec.track-create-month-gaq Track1130-rec.track-create-day-gaq	
	GA_ID	FFEL	Track1130-rec.track-ga-code-gaq	

**13. F\_GA\_OPERATING\_FUND**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_OPERATING_FUND	GA_CY_ACTUAL_OPER_FUND_AMT	Dbase file	Beginning balance, Default aversion fee revenue, Loan processing and issuance fee revenue, Account maintenance fee revenue received from ED, Transfer from federal fund for account maintenance fee, Collections on defaulted loans less reinsurance complement, Investment income, Other revenues, Collections on defaulted loans (Secretary's equitable share), Operating expenses, Other expenditures, Ending balance, Amount received from federal fund for operating expenses, Amount repaid to federal fund for operating expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY1_YEAR_PRJCT_OPER_FUND_AMT	Dbase file	Beginning balance, Default aversion fee revenue, Loan processing and issuance fee revenue, Account maintenance fee revenue received from ED, Transfer from federal fund for account maintenance fee, Collections on defaulted loans less reinsurance complement, Investment income, Other revenues,	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Collections on defaulted loans (Secretary's equitable share), Operating expenses, Other expenditures, Ending balance, Amount received from federal fund for operating expenses, Amount repaid to federal fund for operating expenses	
	GA_CY2_YEAR_PRJCT_OPER_FUND_AMT	Dbase file	Beginning balance, Default aversion fee revenue, Loan processing and issuance fee revenue, Account maintenance fee revenue received from ED, Transfer from federal fund for account maintenance fee, Collections on defaulted loans less reinsurance complement, Investment income, Other revenues, Collections on defaulted loans (Secretary's equitable share), Operating expenses, Other expenditures, Ending balance, Amount received from federal fund for operating expenses, Amount repaid to federal fund for operating expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY3_YEAR_PRJCT_OPER_FUND_AMT	Dbase file	Beginning balance, Default aversion fee revenue, Loan processing and issuance fee revenue, Account maintenance fee revenue	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			received from ED, Transfer from federal fund for account maintenance fee, Collections on defaulted loans less reinsurance complement, Investment income, Other revenues, Collections on defaulted loans (Secretary's equitable share), Operating expenses, Other expenditures, Ending balance, Amount received from federal fund for operating expenses, Amount repaid to federal fund for operating expenses	
	GA_CY4_YEAR_PRJCT_OPER_FUND_AMT	Dbase file	Beginning balance, Default aversion fee revenue, Loan processing and issuance fee revenue, Account maintenance fee revenue received from ED, Transfer from federal fund for account maintenance fee, Collections on defaulted loans less reinsurance complement, Investment income, Other revenues, Collections on defaulted loans (Secretary's equitable share), Operating expenses, Other expenditures, Ending balance, Amount received from federal fund for operating expenses,	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Amount repaid to federal fund for operating expenses	
	GA_CY5_YEAR_PRJCT_OPER_FUND_AMT	Dbase file	Beginning balance, Default aversion fee revenue, Loan processing and issuance fee revenue, Account maintenance fee revenue received from ED, Transfer from federal fund for account maintenance fee, Collections on defaulted loans less reinsurance complement, Investment income, Other revenues, Collections on defaulted loans (Secretary's equitable share), Operating expenses, Other expenditures, Ending balance, Amount received from federal fund for operating expenses, Amount repaid to federal fund for operating expenses	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_PRJCTD_FNCL_FUND_ID	Dbase file		The row labels on the form were used to create the dimensional table GA Projected Financial Funds
	GA_ID	Dbase file		
	REPORT_QTR_DATE	Dbase file		
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in.

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
				REPORT_QTR_DATE
	FY_ENDING_DATE_ID	N/A	N/A	This field is calculated based upon the value in REPORT_FISCAL_QTR_DATE
	PROCESSING_DATE_ID	Dbase file		

**14. F\_GA\_PENDING\_TXN**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_PENDING_TXN	GA_PENDING_CNTGNT_TXN_AMT	FFEL	parte1130-rec.parte-e17a-gaq, parte1130-rec.parte-e18a-gaq, ... , parte1130-rec.parte-e22a-gaq	The FFEL data field depends on the GA_FUND_ID
	GA_FUND_ID	N/A	N/A	This data was a subtitle separating the various sections in Part E of the 1130 form and was extracted off the form to create a portion of the following dimensional table: D_GA_FUNDS
	REPORT_QTR_DATE	FFEL	Track1130-rec.track-quarter-end-year-gaq Track1130-rec.track-quarter-end-month-gaq	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_QTR_DATE
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	FY_ENDING_DATE	N/A	N/A	This field is calculated based on the values in REPORT_FISCAL_QTR_DATE
	PROCESSING_DATE_ID	FFEL	Track1130-rec.track-create-year-gaq Track1130-rec.track-create-month-gaq Track1130-rec.track-create-day-gaq	
	GA_ID	FFEL	Track1130-rec.track-ga-code-gaq	

15. F\_GA\_REFUND

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_REFUND	GA_PARTL_RFND_NET_CMPLMNT_AMT	FFEL	Parte1189-rec.parte-e1b Parte1189-rec.parte-e2b Parte1189-rec.parte-e3b Parte1189-rec.parte-e4b Parte1189-rec.parte-e5b Parte1189-rec.parte-e6b Parte1189-rec.parte-e7b Parte1189-rec.parte-e8b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_OVERSTATED_REINSRNC_DUE_AMT	FFEL	Parte1189-rec.parte-e9b Parte1189-rec.parte-e10b Parte1189-rec.parte-e11b Parte1189-rec.parte-e12b Parte1189-rec.parte-e13b Parte1189-rec.parte-e14b Parte1189-rec.parte-e15b Parte1189-rec.parte-e16b	The FFEL field used will depend upon the value in CLAIM_REASON_ID
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	
	GA_DISBURSEMENT_ID	FFEL	Parte1189-rec.parte-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATEGORY
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	REPORT_MONTH_DATE	FFEL	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	GA_REINSRNC_CLAIM_MONTH_DATE	FFEL	Parte1189-rec.parte-in-month-year-gaf Parte1189-rec.parte-in-month-gaf	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	
	CLAIM_REASON_ID	N/A	N/A	The row labels on the form were used to create the following dimensional table: D_CLAIM_REASON

**16. F\_GA\_REHAB\_LOAN**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GA_REHAB_LOAN	GA_OUT_PRNCPL_AMT	FFEL	Parth1189-rec.parth-h1b-gaf Parth1189-rec.parth-h2b-gaf Parth1189-rec.parth-h3b-gaf Parth1189-rec.parth-h4b-gaf	
	GA_OUT_ACCRD_INT_AMT	FFEL	Parth1189-rec.parth-h1c-gaf Parth1189-rec.parth-h2c-gaf Parth1189-rec.parth-h3c-gaf Parth1189-rec.parth-h4c-gaf	
	GA_OUT_PRE1190SPA_AMT	FFEL	Parth1189-rec.parth-h1d-gaf Parth1189-rec.parth-h2d-gaf Parth1189-rec.parth-h3d-gaf Parth1189-rec.parth-h4d-gaf	
	GA_OUT_OTHR_CHRG_AMT	FFEL	Parth1189-rec.parth-h1e-gaf Parth1189-rec.parth-h2e-gaf Parth1189-rec.parth-h3e-gaf Parth1189-rec.parth-h4e-gaf	
	GA_ID	FFEL	Track1189-rec.track-ga-code-gaf	
	PROCESSING_DATE_ID	FFEL	Track1189-rec.track-create-year-gaf Track1189-rec.track-create-month-gaf Track1189-rec.track-create-day-gaf	
	LOAN_REHAB_DATE_ID	FFEL	Parth1189-rec.parth-in-month-year-gaf Parth1189-rec.parth-in-month-gaf	
	REPORT_MONTH_DATE	FFEL	Track1189-rec.track-for-month-of-year-gaf Track1189-rec.track-for-month-of-month-gaf	
	GA_DISBURSEMENT	FFEL	Parth1189-rec.parth-loan-indicator	The FFEL field was used to create the following dimensional table: D_GA_DISBURSMENT_CATGOR Y
	GA_REHAB_LOAN_ID			The row labels on the form were

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
				used to create the following dimensional table: D_GA_REHAB_LOANS
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	

17. **F\_GA\_RESTRICTED\_FUND**

<b>Fact Table</b>	<b>Fact Table Column</b>	<b>Source System</b>	<b>Source System Field</b>	<b>Comments</b>
F_GA_RESTRICTED_FUND	GA_CY_ACTUAL_RSTRCT_FUND_AMT	Dbase file	Beginning balance, Recall of federal funds from federal fund, Investment income on restricted account, Investment income on restricted account expensed for default prevention, Ending balance	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY1_YR_PRJCT_RSTRCT_FND_AMT	Dbase file	Beginning balance, Recall of federal funds from federal fund, Investment income on restricted account, Investment income on restricted account expensed for default prevention, Ending balance	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY2_YR_PRJCT_RSTRCT_FND_AMT	Dbase file	Beginning balance, Recall of federal funds from federal fund, Investment income on restricted account, Investment income on restricted account expensed for default prevention, Ending balance	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY3_YR_PRJCT_RSTRCT_FND_AMT	Dbase file	Beginning balance, Recall of federal funds from federal fund, Investment income on restricted account,	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Investment income on restricted account expensed for default prevention, Ending balance	
	GA_CY4_YR_PRJCT_RSTRCT_FND_AMT	Dbase file	Beginning balance, Recall of federal funds from federal fund, Investment income on restricted account, Investment income on restricted account expensed for default prevention, Ending balance	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_CY5_YR_PRJCT_RSTRCT_FND_AMT	Dbase file	Beginning balance, Recall of federal funds from federal fund, Investment income on restricted account, Investment income on restricted account expensed for default prevention, Ending balance	The actual field will depend upon the value in GA_PRJCTD_FNCL_FUND_ID
	GA_ID	Dbase file		
	REPORT_QTR_DATE	Dbase file		
	FY_ENDING_DATE_ID	Dbase file		This field is calculated based on the values in. REPORT_DATE
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based upon the value in REPORT_QTR_DATE
	GA_PRJCTD_FNCL_FUND_ID	Dbase file		The row labels on the form were used to create a portion of the dimensional table GA Projected Financial Funds
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city	

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<b>Fact Table</b>	<b>Fact Table Column</b>	<b>Source System</b>	<b>Source System Field</b>	<b>Comments</b>
			Ga-address.ga-state Ga-address.ga-zip	
	PROCESSING_DATE_ID	Dbase file		

**18. F\_GUARANTEE\_ACTIVITY**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_GUARANTEE_ACTIVITY_LOANS	GA_GUARANTEE_AMT	FFEL	parta1130-rec.parta-a1a-gaq, parta1130-rec.parta-a1b-gaq, parta1130-rec.parta-a1c-gaq, parta1130-rec.parta-a1d-gaq, parta1130-rec.parta-a1e-gaq, parta1130-rec.parta-a3a-gaq, parta1130-rec.parta-a3b-gaq, parta1130-rec.parta-a3c-gaq, parta1130-rec.parta-a3d-gaq, parta1130-rec.parta-a3e-gaq, parta1130-rec.parta-a4a-gaq, parta1130-rec.parta-a4b-gaq, parta1130-rec.parta-a4c-gaq, parta1130-rec.parta-a4d-gaq, parta1130-rec.parta-a4e-gaq, parta1130-rec.parta-a5a-gaq, parta1130-rec.parta-a5b-gaq, parta1130-rec.parta-a5c-gaq, parta1130-rec.parta-a5d-gaq, parta1130-rec.parta-a5e-gaq, parta1130-rec.parta-a8a-gaq, parta1130-rec.parta-a8b-gaq, parta1130-rec.parta-a8c-gaq, parta1130-rec.parta-a8d-gaq, parta1130-rec.parta-a8e-gaq, parta1130-rec.parta-a12a-gaq, parta1130-rec.parta-a12b-gaq, parta1130-rec.parta-a12c-gaq, parta1130-rec.parta-a12d-gaq, parta1130-rec.parta-a12e-gaq, parta1130-rec.parta-a15a-gaq, parta1130-rec.parta-a15b-gaq, parta1130-rec.parta-a15c-gaq,	The FFEL data field depends on the LOAN_TYPE_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			parta1130-rec.parta-a15d-gaq, parta1130-rec.parta-a15e-gaq, parta1130-rec.parta-17a-gaq, parta1130-rec.parta-a17b-gaq, parta1130-rec.parta-a17c-gaq, parta1130-rec.parta-a17d-gaq, parta1130-rec.parta-a17e-gaq, parta1130-rec.parta-a19a-gaq, parta1130-rec.parta-a19b-gaq, . . . , parta1130-rec.parta-a23e-gaq	
	GUARANTEE_ACTIVITY_ID	N/A	N/A	This data was extracted off of the 1130 form to form the following dimensional table: D_GNTY_ACTVY
	LOAN_TYPE_ID	N/A	N/A	This data was a subtitle separating the various sections in Part A of the 1130 form and was extracted off the form to create the following dimensional table: D_LOAN_TYPE
	REPORT_QTR_DATE	FFEL	Track1130-rec.track-quarter-end-year-gaq Track1130-rec.track-quarter-end-month-gaq	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based on the values in. REPORT_QTR_DATE
	PROCESSING_DATE_ID	FFEL	Track1130-rec.track-create-year-gaq Track1130-rec.track-create-month-gaq Track1130-rec.track-create-day-gaq	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	

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<b>Fact Table</b>	<b>Fact Table Column</b>	<b>Source System</b>	<b>Source System Field</b>	<b>Comments</b>
	GA_ID	FFEL	Track1130-rec.track-ga-code-gaq	

**19. F\_LNDR\_FEES**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_FEES	LNDR_FEE_PCT	FFEL	Origfee-rec.origfee-fee-percent	
	LNDR_LOAN_INTEREST_RATE	FFEL	Origfee-rec.origfee-int-rate	
	LNDR_PRNCPL_LOAN_AMT	FFEL	Origfee-rec.origfee-prin-amount-of-loans	
	PAID_AMT	FFEL	Origfee-rec.origfee-reported-fee-due or Origfee-rec.origfee-computed-fee-due	
	REPORTED_AMT	FFEL	Origfee-rec.origfee-reported-fee-due	
	CALCULATED_AMT	FFEL	Origfee-rec.origfee-computed-fee-due	
	LNDR_ID	FFEL	Intlnldr-rec.intlnldr-lender-nbr	
	PROCESSING_DATE_ID	FFEL	Documnt-rec.documnt-process-date	
	PAID_DATE_ID	FFEL	Documnt-rec.documnt-check-run-date	
	LENDER_FEE_CODE_ID	FFEL	Origfee-rec.origfee-fee-code	This data was extracted off the form to create the following dimensional table: D_LNDR_FEE_CODE
	LOAN_TYPE_ID	FFEL	Origfee-rec.origfee-loan-type	
	REPORT_FISCAL_QTR_DATE	N/A		Based upon the value in REPORT_QTR_DATE
	REPORT_QTR_DATE	FFEL	Origfee-rec.origfee-bilprd-yr Origfee-rec.origfee-bilprd-qtr	

**20. F\_LNDR\_GNTY\_LOAN\_PRTFL\_STATUS**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_GNTY_LOAN_PRTFL_STATUS	LNDR_LOAN_PRNCPL_BAL_AMT	FFEL	Callrpt-rec.callrpt-loans-in-school Callrpt-rec.callrpt-loans-in-deferment Callrpt-rec.callrpt-loans-in-repayment Callrpt-rec.callrpt-past-due-31-60-days Callrpt-rec.callrpt-past-due-61-90-days Callrpt-rec.callrpt-past-due-91-120-days Callrpt-rec.callrpt-past-due-121-180-days Callrpt-rec.callrpt-past-due-181-270-days Callrpt-rec.callrpt-past-due-over-270-days Callrpt-rec.callrpt-claims-filed	The FFEL data field depends upon the LOAN_TYPE_ID and the LNDR_LOAN_STATUS_ID
	LNDR_ID	FFEL	Intlnldr-rec.intlnldr-lender-nbr	
	LNDR_LOAN_STATUS_ID	N/A	N/A	This data was rows on Part VI of the 799 Form. It was extracted off the form to create the following dimensional table: D_LNDR_LOAN_STATUS
	PROCESSING_DATE_ID	FFEL	Documnt-rec.documnt-process-date	
	PAID_DATE_ID	FFEL	Documnt-rec.documnt-check-run-date	
	LNDR_GEOGRAPHY_ID	N/A		An ID that is based upon Leninst-rec.leninst-street Leninst-rec.leninst-city Leninst-rec.leninst-state

Fact Table	Fact Table Column	Source System	Source System Field	Comments
				Leninst-rec.leninst-zip-code
	REPORT_QTR_DATE	FFEL	Documnt-rec.documnt-bill-period	
	REPORT_FISCAL_QTR_DATE	N/A		This field is based upon the value in REPORT_QTR_DATE
	LOAN_TYPE_ID	FFEL	Callrpt-rec.callrpt-loan-type	This data was extracted off the form to create the following dimensional table: D_LOAN_TYPE

**21. F\_LNDR\_INTRST\_BENEFITS**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_INTRST_BENEFITS	LNDR_INT_BNFT_INTRST_RATE_PCT	FFEL	Benefit-rec.benefit-int-rate	
	LNDR_INT_BNFT_END_PRIN_BAL_AMT	FFEL	Benefit-rec.benefit-ending-prin-bal	
	LNDR_INT_BNFT_AVG_DLY_PRIN_AMT	FFEL	Benefit-rec.benefit-avg-daily-prin-bal	
	LNDR_INTRST_BNFT_INTRST_AMT	FFEL	Benefit-rec.benefit-computed-int-amt	
	REPORTED_AMT	FFEL	Benefit-rec.benefit-reported-int-amt	
	CALCULATED_AMT	FFEL	Benefit-rec.benefit-computed-int-amt	
	PAID_AMT	FFEL	Benefit-rec.benefit-computed-int-amt or Benefit-rec.benefit-reported-int-amt	
	LNDR_BILLING_CODE_ID	FFEL	Benefit-rec.benefit-billing-code	This data was extracted off the form to create the following dimensional table: D_BILLING_CODE
	LNDR_ID	FFEL	IntlnDr-rec.intlnDr-lender-nbr	
	REPORT_FISCAL_QTR_DATE	N/A	N/A	This field is calculated based upon the values in REPORT_QUARTER_DATE
	LNDR_GEOGRAPHY_ID	FFEL	Leninst-rec.leninst-street Leninst-rec.leninst-city Leninst-rec.leninst-state Leninst-rec.leninst-zip-code	
	PROCESSING_DATE_ID	FFEL	Documnt-rec.documnt-process-date	
	DATE_PAID_ID	FFEL	Documnt-rec.documnt-check-run-date	
	REPORT_QTR_DATE	FFEL	Documnt-rec.documnt-bill-period	
	LOAN_TYPE_ID	FFEL	Benefit-rec.benefit-loan-type	This data was extracted off the form to create the following dimensional table: D_LOAN_TYPE

**22. F\_LNDR\_PAYMNT\_REPORTS**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_PAYMNT_REPORTS	PAYMENT_SUMMARY_AMT	FFEL	Documnt-rec.documnt-tot-amt-of-checks	
	CHECK_NUMBER	FFEL	Documnt-rec.documnt-treasury-check-nbr	
	LNDR_ID	FFEL	Intlnldr-rec.intlnldr-lender-nbr	
	REPORT_SUMMARY_ID	N/A		The row labels on the Lender Search report were used to create the following dimension table Lender Report Summary
	PROCESSING_DATE	FFEL	Documnt-rec.documnt-process-date	
	PAID_DATE	FFEL	Documnt-rec.documnt-check-run-date	
	MONTH_ENDING_DATE	FFEL	Documnt-rec.documnt-bill-period-yr Documnt-rec.documnt-bill-period-qtr	
	PENALTY_CERT_DATE	FFEL	Documnt-rec.documnt-penalty-cert-date	
	LNDR_GEOGRAPHY_ID	FFEL	Leninst-rec.leninst-street Leninst-rec.leninst-city Leninst-rec.leninst-state Leninst-rec.leninst-zip-code	

**23. F\_LNDR\_PRINCIPAL\_CHANGES**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_PRINCIPAL_CHANGES	LNDR_PRIOR_QTR_ADJ_IND	FFEL	Callrpt-rec.callrpt-adj-indicator	
	LNDR_BEGN_PRNCPL_BAL_AMT	FFEL	Callrpt-rec.callrpt-beg-principal-bal	
	LNDR_LOAN_PRNCPL_DISBRSD_AMT	FFEL	Callrpt-rec.callrpt-loan-prin-disb	
	LNDR_INT_CPTL_OTHR_PRIN_INCR_A	FFEL	Callrpt-rec.callrpt-int-capitalized	
	LNDR_LOAN_PURCH_PRNCPL_AMT	FFEL	Callrpt-rec.callrpt-prin-loans-purchased	
	LNDR_LOAN_CURED_PRNCPL_AMT	FFEL	Callrpt-rec.callrpt-prin-loans-cured	
	LNDR_LOAN_SOLD_PRNCPL_AMT	FFEL	Callrpt-rec.callrpt-prin-loans-sold	
	LNDR_INSRNC_CLMS_PAID_PRNCPL_A	FFEL	Callrpt-rec.callrpt-prin-paid-claims	
	LNDR_GNTY_VOID_LOAN_PRNCPL_A	FFEL	Callrpt-rec.callrpt-prin-loans-void	
	LNDR_BRRWRS_RDCTN_PRNCPL_AMT	FFEL	Callrpt-rec.callrpt-prin-paid-by-borrowers	
	LNDR_END_PRNCPL_BAL_AMT	FFEL	Callrpt-rec.callrpt-ending-prin-bal	
	LOAN_TYPE_ID	FFEL	Callrpt-rec.callrpt-loan-type	This data was extracted off the form to create the following dimensional table: D_LOAN_TYPE
	PROCESSING_DATE_ID	FFEL	Documnt-rec.documnt-process-date	
	DATE_PAID_ID	FFEL	Documnt-rec.documnt-check-run-date	
	REPORT_QTR_DATE	N/A	N/A	This field is calculated based upon the values in REPORT_QTR_DATE
	LNDR_ID	FFEL	Intlnldr-rec.intlnldr-lender-nbr	
	LNDR_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	

**24. F\_LNDR\_REBATE\_FEE**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_REBATE_FEE	CHECK_DOCUMENT_NBR	FFEL	Lndrfec-rec.lndrfec-document-nbr	
	CHECK_AMT	FFEL	Lndrfec-rec.lndrfec-lndr-check-amt	
	PRINCIPAL_BALANCE_AMT	FFEL	Lndrfec-rec.lndrfec-lndr-prin-bal	
	MONTHLY_ACCRD_INTREST_AMT	FFEL	Lndrfec-rec.lndrfec-lndr-accrued-int	
	SERVICER_NAME	N/A		This field may need to be removed.
	LNDR_PYMT_RCVD_DATE_ID	FFEL	feetrak-rec.feetrak-tracking-date	
	LNDR_ID	FFEL	feelnldr-rec.feelnldr-lender-nbr	

25. **F\_LNDR\_SCORECARD**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_SCORECARD	FY	FP Data Mart	F_Lndr_Fees.Report_Fiscal_Quarter F_Lndr_Gnty_Loan_Prtfl_Status.Report_Fiscal_Quarter F_Lndr_Intrst_Benefits.Report_Fiscal_Quarter  F_Lndr_Principal_Changes.Report_Fiscal_Quarter F_Lender_Payment_Reports.Report_Fiscal_Quarter F_Lender_Rebate_Fee.Report_Fiscal_Quarter F_Lender_Special_Allowance.Report_Fiscal_Quarter	Only the year portion of REPORT_FISCAL_QUARTER will be used. The exact table used for the source will depend upon the value in LENDER_PERF_IND
	PARENT_LID	FP Data Mart	Lender Dimension table	The lender ID will be used to access the Lender Dimension table
	LENDER_PERF_IND	FP Data Mart	Lkp_Lndr_Perf_Ind table	
	SCORE	FP Data Mart	F_Lndr_Fees.Lndr_Fee_Pct F_Lndr_Fees.Lndr_Pncpl_Loan_Amt F_Lndr_Fees.Paid_Amt  F_Lndr_Gnty_Loan_Prtfl_Status.Lndr_Loan_Pncpl_Bal_Amt  F_Lndr_Intrst_Benefits.Lndr_Int_Bnft_Intrst_Rate_Pct F_Lndr_Intrst_Benefits.Lndr_Int_Bnft_End_Prin_Bal_Amt F_Lndr_Intrst_Benefits.Lndr_Int_Bnft_Avg_Dly_Prin_Amt	The actual table and column used will depend upon the LENDER_PERF_IND

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			F_Lndr_Intrst_Benefits.Lndr_Intrst_Bnft_I ntrst_Amt  F_Lndr_Principal_Changes. Lndr_Begn_Pncpl_Bal_Amt F_Lndr_Principal_Changes. Lndr_Loan_Pncpl_Disbrsd_Amt F_Lndr_Principal_Changes. Lndr_Int_Cptl_Othr Prin_Incr_A F_Lndr_Principal_Changes. Lndr_Loan_Purch_Pncpl_Amt F_Lndr_Principal_Changes. Lndr_Loan_Cured_Pncpl_Amt F_Lndr_Principal_Changes. Lndr_Loan_Sold_Pncpl_Amt F_Lndr_Principal_Changes. Lndr_Insrnc_Clms_Paid_Pncpl_A F_Lndr_Principal_Changes. Lndr_Gnty_Void_Loan_Pncpl_Amt F_Lndr_Principal_Changes. Lndr_ Brwrs_Rdctn_Pncpl_Amt  F_Lndr_Paymnt_Reports. Payment_Summary_Amt  F_Lndr_Rebate_Fee. Principal_Balance_Amt F_Lndr_Rebate_Fee. Monthly_Accrd_Intrest_Amt  F_Lndr_SPA. Lndr_Spcl_Allow_Int_Rate_Pct F_Lndr_SPA. Lndr_Spcl_End Prin_Bal_Amt	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			F_Lndr_SPA. Lndr_Spcl_Avg_Dly_Prin_Bal_Amt F_Lndr_SPA. Lndr_Spcl_Adj_Avg_Dly_Prin_Amt F_Lndr_SPA. Paid_Amt	
	LNDR_END_PRNCPL_BAL_AMT	FP Data Mart	N/A	This will be populated based upon the value of the SCORE.
	POSSIBLE POINTS	FP Data Mart	Lkp_Lndr_Perf_Ind table	

25. **F\_LNDR\_SPA**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_LNDR_SPA	LNDR_GEOGRAPHY_ID	FFEL	Leninst-rec.leninst-street Leninst-rec.leninst-city Leninst-rec.leninst-state Leninst-rec.leninst-zip-code	
	LNDR_SPCL_ALLOW_INT_RATE_PCT	FFEL	Spallow-rec.spallow-int-rate	
	LNDR_SPCL_END_PRIN_BAL_AMT	FFEL	Spallow-rec.spallow-ending-prin-bal	
	LNDR_SPCL_AVG_DLY_PRIN_BAL_A MT	FFEL	Spallow-rec.spallow-avg-daily-prin-bal	
	LNDR_SPCL_ADJ_AVG_DLY_PRIN_AM T	FFEL	Spallow-rec.spallow-adjustments	
	CALCULATED_AMT	FFEL	Spallow-rec.spallow-comp-spec-allowance	
	PAID_AMT	FFEL	Spallow-rec.spallow-comp-spec-allowance	
	PROCESSING_DATE_ID	FFEL	Documnt-rec.documnt-process-date	
	PAID_DATE_ID	FFEL	Documnt-rec.documnt-check-run-date	
	AFFECTED_PERIOD_QTR_DATE	FFEL	Spallow-rec.spallow-cal-yr Spallow-rec.spallow-qtr-code	
	LOAN_TYPE_ID	FFEL	Spallow-rec.spallow-qtr-code	This data was extracted off the form to create the following dimensional table: D_LOAN_TYPE
	LNDR_SPCL_ALLWNC_CTGRY_ID	FFEL	Spallow-rec.spallow-spec-allowance-categ	This data was extracted off the form to create the following dimensional table: D_SPCL_ALLOW_CTG
	LNDR_ID	FFEL	Intlnldr-rec.intlnldr-lender-nbr	
	REPORT_QTR_DATE	FFEL	Spallow-rec.spallow-bill-period-yr Spallow-rec.spallow-bill-period-qtr	
	REPORT_FISCAL_QTR_DATE	N/A		Based upon the value in REPORT_QTR_DATE
	LENDER_BILLING_CODE_ID	FFEL	Spallow-rec.spallow-billing-code	This data was extracted off the

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
				form to create the following dimensional table: D_BILLING_CODE

**26. F\_SOA\_ACTIVITY\_SUMMARY**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_SOA_ACTIVITY_SUMMARY	GA_LOAN_IN_REPAYMENT_AMT	FFEL	trigpay-rec.trigpay-loans-repay-amt	
	GA_LOAN_IN_REPAYMENT_TRIG_5_AMT	FFEL	Trigpay-rec.trigpay-5-trig-repay-amt	
	GA_LOAN_IN_REPAYMENT_TRIG_9_AMT	FFEL	Trigpay-rec.trigpay-9-trig-repay-amt	
	GA_FISCAL_YTD_RQSTD_AMT	FFEL	Trigpay-rec.trigpay-amt-requested-fytd	
	GA_FISCAL_YTD_PD_AMT	FFEL	Trigpay-rec.trigpay-doll-PD-fytd	
	GA_REHAB_LOAN_APPLD_FY_YTD_AMT	FFEL	Trigpay-rec.trigpay-rhb-appl-fytd	
	GA_REFUND_APPLD_FY_YTD_AMT	FFEL	Trigpay-rec.trigpay-rfnd-appl-fytd	
	GA_TRG_BASIS_AMT	FFEL	Trigpay-rec.trigpay-trig-basis-amt	
	GA_PD_100_PRIOR_REHAB_RFND_AMT	FFEL	Trigpay-rec.trigpay-PD-100-no-due-rfnd	
	GA_PD_98_PRIOR_REHAB_RFND_AMT	FFEL	Trigpay-rec.trigpay-PD-98-no-due-rfnd	
	GA_PD_100_AFTER_REHAB_RFND_AMT	FFEL	Trigpay-rec.trigpay-PD-100-due-rfnd Trigpay-rec.trigpay-PD-100-due-rhb	The two fields are added together
	GA_PD_98_AFTER_REHAB_RFND_AMT	FFEL	Trigpay-rec.trigpay-PD-98-due-rfnd Trigpay-rec.trigpay-PD-98-due-rhb	The two fields are added together
	GA_TTL_PD_100_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-100	
	GA_TTL_PD_98_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-98	
	GA_TTL_NOT_PD_98_AMT	FFEL	Trigpay-rec.trigpay-tot-not-PD-98	
	GA_TTL_PD_90_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-90	
	GA_TTL_NOT_PD_90_AMT	FFEL	Trigpay-rec.trigpay-tot-not-PD-90	
	GA_TTL_PD_88_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-88	
	GA_TTL_NOT_PD_88_AMT	FFEL	Trigpay-rec.trigpay-tot-not-PD-88	
	GA_TTL_PD_80_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-80	
	GA_TTL_NOT_PD_80_AMT	FFEL	Trigpay-rec.trigpay-tot-not-PD-80	
	GA_TTL_PD_78_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-78	
	GA_TTL_NOT_PD_78_AMT	FFEL	Trigpay-rec.trigpay-tot-not-PD-78	
	GA_TTL_PD_YTD_AMT	FFEL	Trigpay-rec.trigpay-tot-PD-ytd	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
	GA_TTL_NOT_PD_YTD_AMT	FFEL	Trigpay-rec.trigpay-tot-not-PD-ytd	
	GA_RQSTD_AMT_PD_PCT	FFEL	Trigpay-rec.trigpay-pct-req-PD	
	GA_CURRENT_REBRSD_RATE_PCT	FFEL	Trigpay-rec.trigpay-curr-reimb-rate	
	GA_CLAIM_REDUCED_TO_90_DATE	FFEL	Trigpay-rec.trigpay-clm-reduced-90-date	
	GA_CLAIM_REDUCED_TO_88_DATE	FFEL	Trigpay-rec.trigpay-clm-reduced-88-date	
	GA_CLAIM_REDUCED_TO_80_DATE	FFEL	Trigpay-rec.trigpay-clm-reduced-80-date	
	GA_CLAIM_REDUCED_TO_78_DATE	FFEL	Trigpay-rec.trigpay-clm-reduced-78-date	
	GA_TRIGGER_RATE_PCT	FFEL	Trigpay-rec.trigpay-trig-basis-amt Trigpay-rec.trigpay-loans-repay-amt	Formula is (basis-amt/repay-amt) * 100 Rounded
	GA_SIGNED_RFND_AGREEMENT_DATE	FFEL	Trigpay-rec.trigpay-agree-signed	
	GA_PFY_RFND_CREDIT_TO_CFY_AMT	FFEL	Trigpay-rec.trigpay-prev-cred-cfy	
	GA_CFY_RFND_CREDIT_TO_CFY_AMT	FFEL	Trigpay-rec.trigpay-curr-cred-cfy	
	GA_TOTAL_RFND_CREDIT_TO_CFY_AMT	FFEL	Trigpay-rec.trigpay-tot-cred-cfy	
	GA_TOTAL_RFND_APPLD_CFY_TRIG_AMT	FFEL	Trigpay-rec.trigpay-tot-appl-cfy-trig	
	GA_TOTAL_RFND_AVAIL_CFY_AMT	FFEL	Trigpay-rec.trigpay-tot-avail-cfy	
	GA_CFY_RFND_CREDIT_NEXT_FY_AMT	FFEL	Trigpay-rec.trigpay-curr-cred-nfy	
	GA_TOTAL_RFND_CFY_AMT	FFEL	Trigpay-rec.trigpay-tot-rfnd-cfy	
	GA_SIGNED_REHAB_AGREEMENT_DATE	FFEL	Trigpay-rec.trigpay-rhb-agree-signed	
	GA_PFY_REHAB_CREDIT_TO_CFY_AMT	FFEL	Trigpay-rec.trigpay-rhb-prev-cred-cfy	
	GA_CFY_REHAB_CREDIT_TO_CFY_AMT	FFEL	Trigpay-rec.trigpay-rhb-curr-cred-cfy	
	GA_TTL_REHAB_CREDIT_TO_CFY_AMT	FFEL	Trigpay-rec.trigpay-rhb-tot-cred-cfy	
	GA_TTL_REHAB_APPLD_CFY_TRIG_AMT	FFEL	Trigpay-rec.trigpay-rhb-tot-appl-cfy-trig	
	GA_TOTAL_REHAB_AVAIL_CFY_AMT	FFEL	Trigpay-rec.trigpay-rhb-tot-avail-cfy	
	GA_CFY_REHAB_CREDIT_NEXT_FY_AMT	FFEL	Trigpay-rec.trigpay-rhb-curr-cred-nfy	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
	GA_TOTAL_REHAB_CFY_AMT	FFEL	Trigpay-rec.trigpay-rhb-tot-rfnd-cfy	
	GA_SOA_CREATION_DATE_ID	FFEL	Statement-rec.statement-create-year Statement-rec.statement-create-month Statement-rec.statement-create-day	
	GA_ID	FFEL	Statement-rec.statement-ga-code	
	ENDING_MONTH_DATE	FFEL	Statement-rec.statement-for-month-of-year Statement-rec.statement-for-month-of-month	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	

27. F\_SOA\_BILLING\_STMT

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_SOA_BILLING_STMT	GA_BILLING_AMT	N/A	N/A	Calculated as ga_soa_prev_bal_amt + ga_soa_reporting_intrst_amt + ga_soa_rehab_loan_amt + ga_soa_rfnd_amt + ga_soa_dflt_bnrptcy_cllctn_amt + ga_soa_aea_frnd_amt + ga_soa_reinsunc_fee_amt + ga_soa_advncd_fund_rtnd_amt + ga_soa_ddt_pymt_amt + ga_soa_othr_amt - ga_soa_offset_amt
	GA_SOA_PREV_BAL_AMT	FFEL	Bill-rec.bill-prev-bal	
	GA_SOA_REPORTING_INTRST_AMT	FFEL	Bill-rec.bill-ri-amt + billrec.bill-out-bal-int-amt	
	GA_SOA_REHAB_LOAN_AMT	FFEL	Bill-rec.bill-rehab-loans-amt	
	GA_SOA_RFND_AMT	FFEL	Bill-rec.bill-rfnd-amt	
	GA_SOA_DFLT_BNKRPTCY_CLLCTN_AMT	FFEL	Bill-rec.bill-dflt-bkrptcy-coll	
	GA_SOA_AEA_RFND_AMT	FFEL	Bill-rec.bill-wage-coll	Verified in program that it is actually moving this field instead of bill-aea-transactions
	GA_SOA_REINSRNC_FEE_AMT	FFEL	Bill-rec.bill-aea-transactions	Verified in program that it is actually moving this field instead of Bill-rec.bill-rein-fee-amt
	GA_SOA_ADVNCD_FUND_RTND_AMT	FFEL	Bill-rec.bill-lender-referral-fee	Verified in program that it is actually moving this field instead of Bill-rec.bill-adv-fund-rtn
	GA_SOA_DDT_PYMT_AMT	FFEL	Bill-rec.bill-ddt-payments	
	GA_SOA_OTHR_AMT	FFEL	Bill-rec.bill-other-amt	
	GA_SOA_OFFSET_AMT	FFEL	Bill-rec.bill-ga-billing-offset-amt	
	GA_SOA_OUT_BAL_INTRST_AMT	FFEL	Bill-rec.bill-out-bal-int-amt	
	GA_SOA_REINSRNCE_RFND_AMT	N/A		All '9's were moved to this field

Fact Table	Fact Table Column	Source System	Source System Field	Comments
				and it was printing '0' on the billing statement
	GA_SOA_ACCT_ACTVY_AMT	FFEL	Bill-rec.bill-activity-on-accounts	
	GA_SOA_CREATION_DATE_ID	FFEL	Statement-rec.statement-create-year Statement-rec.statement-create-month Statement-rec.statement-create-day	
	SOA_BILLING_CTG_ID	N/A		The row labels on the billing statement were used to create the following dimensional table: SOA Billing Categories
	GA_ID	FFEL	Statement-rec.statement-ga-code	
	ENDING_MONTH_DATE	FFEL	Statement-rec.statement-for-month-of-year Statement-rec.statement-for-month-of-month	

**28. F\_SOA\_DDT**

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_SOA_DDT	GA_RQSTD_AMT_INFO_AMT	FFEL	Trandtl-rec.trandtl-tran-requested-amt	Whether or not this field will be filled is dependent upon TRANDTL-TRAN-TYPE = 2 or 3 and neither TRANDTL-PAYMENT-AMT nor TRANDTL-PAY-TO-GA-AMT is > 0.
	GA_OFFSET_AMT_INFO_AMT	FFEL	Trandtl-rec.trandtl-pay-to-ga-amt	Whether or not this field will be filled is dependent upon TRANDTL-TRAN-TYPE = 2 or 3 and TRANDTL-PAY-TO-GA-AMT > 0.
	GA_OFFSET_AMT_PAY_GA_AMT	FFEL	Trandtl-rec.trandtl-adj-pay-to-ga-amt Trandtl-rec.trandtl-pay-to-ga-amt	Whether or not this field will be filled is dependent upon TRANDTL-TRAN-TYPE = 2 or 3 and TRANDTL-PAY-TO-GA-AMT > 0. If TRANDTL-ADJ-PAYTO-GA-AMT field is > 0 then use TRANDTL-ADJ-PAY-TO-GA-AMT else use TRANDTL-PAY-TO-GA-AMT field
	GA_PAYMENT_AMT_PAY_GA_AMT	FFEL	Trandtl-rec.trandtl-adj-payment-amt Trandtl-rec.trandtl-payment-amt	Whether or not this field will be filled is dependent upon TRANDTL-TRAN-TYPE = 2 or 3 and TRANDTL-PAYMENT-AMT > 0. If TRANDTL-ADJ-PAYMENT-AMT field is > 0 then use TRANDTL-ADJ-PAYMENT-AMT else use TRANDTL-PAYMENT-AMT field
	GA_PAYMENT_AMT_INFO_AMT	FFEL	Trandtl-rec.trandtl-payment-amt	Whether or not this field will be

Fact Table	Fact Table Column	Source System	Source System Field	Comments
				filled is dependent upon TRANDTL-TRAN-TYPE = 2 or 3 and TRANDTL-PAYMENT-AMT > 0
	GA_PAYABLE_TO_ED_PAY_ED_AMT	FFEL	Trandtl-rec.trandtl-tran-requested-amt	Whether or not this field will be filled is dependent upon TRANDTL-TRAN-TYPE = 1
	GA_RECEIPT_TXN_PAY_TO_ED_AMT	FFEL	Trandtl-rec.trandtl-tran-requested-amt	Whether or not this field will be filled is dependent upon TRANDTL-TRAN-TYPE = 5
	GA_FSD_COMMENT_TEXT	FFEL	Trandtl-rec.trandtl-comments	
	GA_DDT_TXN_TYPE_CODE	FFEL	Trandtl-rec.trandtl-tran-type	IF TRANDTL-TRAN-TYPE = '1' MOVE 'PAYED TRANSACTIONS' IF TRANDTL-TRAN-TYPE = '2' MOVE 'PAYMENT TRANSACTIONS' IF TRANDTL-TRAN-TYPE = '3' MOVE 'IMMEDIATE PAYMENT TRANSACTIONS' IF TRANDTL-TRAN-TYPE = '5' MOVE 'RECEIPT TRANSACTIONS' These 4 codes may need to be in a lookup table.
	GA_SOA_TXN_DATE_ID	FFEL	Trandtl-rec.trandtl-transaction-year Trandtl-rec.trandtl-transaction-month Trandtl-rec.trandtl-transaction-day	
	GA_SOA_CREATION_DATE_ID	FFEL	Statement-rec.statement-create-year Statement-rec.statement-create-month Statement-rec.statement-create-day	
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city Ga-address.ga-state Ga-address.ga-zip	

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Fact Table	Fact Table Column	Source System	Source System Field	Comments
	GA_ID	FFEL	Statement-rec.statement-ga-code	
	ENDING_MONTH_DATE	FFEL	Statement-rec.statement-for-month-of-year Statement-rec.statement-for-month-of-month	

29. F\_SOA\_SUM\_FINAL\_TXN

Fact Table	Fact Table Column	Source System	Source System Field	Comments
F_SOA_SUM_FINAL_TXN	GA_PD_ED_NET_ACTVY_AMT	FFEL	Sumntf-rec.sumntf-begin-bal-amt or (Sumntf-rec.sumntf-lri-amt + sumntf- rec.sumntf-out-bal-int-amt) or (sumntf-rec.sumntf-rehab-pay-to-ed-amt + sumntf-rec.sumntf-rehab-pay-to-end-amt) or (sumntf-rec.sumntf-rfnd-pay-to-ed-amt + sumntf-rec.sumntf-rfnd-pay-to-ed-amt) or (sumntf-rec.sumntf-rein-pay-to-ed-amt + sumntf-rec.sumntf-rein-pay-to-ed-amt) or (sumntf-rec.sumntf-collect-pay-to-ed-amt + sumntf-rec.sumntf-collect-pay-to-ed-amt) or sumntf-rec.sumntf-collect-receipt-amt or (sumntf-rec.sumntf-account-pay-to-ed- amt + sumntf-rec.sumntf-account-pay-to-ed- amt) or sumntf-rec.sumntf-account-receipt-amt or (sumntf-rec.sumntf-wage-pay-to-ed + sumntf-rec.sumntf-wage-pay-to-ed) or sumntf-rec.sumntf-aca-rfnd-amt or sumntf-rec.sumntf-lndr-fee-pay-to-ed-amt or sumntf-rec.sumntf-adv-fnd-pay-to-ed-amt or (sumntf-rec.sumntf-other-pay-to-ed-amt + sumntf-rec.sumntf-other-pay-to-ed-amt)	The actual field depends upon the value in GA_DISBURSMENT_ID And GA_TXN_CATEGORY_ID
	GA_PD_GA_NET_ACTVTY_AMT		(Sumntf-rec.sumntf-lri-amt + sumntf- rec.sumntf-out-bal-int-amt) or (sumntf-rec.sumntf-rehab-pay-to-ga-amt + sumntf-rec.sumntf-rehab-pay-to-ga-amt)	The actual field depends upon the value in GA_DISBURSMENT_ID And GA_TXN_CATEGORY_ID

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			or (sumntf-rec.sumntf-rfnd-pay-to-ga-amt + sumtf-rec.sumtf-rfnd-pay-to-ga-amt) or (sumntf-rec.sumntf-rein-pay-to-ga-amt + sumtf-rec.sumtf-rein-pay-to-ga-amt + sumtf-rec.sumtf-rein-immed-pay-amt) or (sumntf-rec.sumntf-collect-pay-to-ed-amt + sumtf-rec.sumtf-collect-pay-to-ed-amt + sumtf-rec.sumtf-collect-immed-pay-amt) or (sumntf-rec.sumntf-account-pay-to-ga- amt + sumtf-rec.sumtf-account-pay-to-ga- amt) or (sumntf-rec.sumntf-wage-pay-to-ga + sumtf-rec.sumtf-wage-pay-to-ga) or sumntf-rec.sumntf-aca-amt or sumntf-rec.sumntf-lndr-fee-pay-to-ga-amt or sumtf-rec.sumtf-adv-fnd-pay-to-ga-amt or (sumntf-rec.sumntf-other-pay-to-ga-amt + sumtf-rec.sumtf-other-pay-to-ga-amt)	
	GA_PD_GA_SUBTOTAL_AMT	N/A		Calculated
	GA_PD_ED_SUBTOTAL_AMT	N/A		Calculated
	GA_DISBURSMENT_ID	N/A		Used to differentiate between subsidized and unsubsidized loans
	GA_TXN_CATEGORY_ID	N/A		The row labels on the summary of final transaction report were used to create the following dimension table SOA Transaction Type
	GA_GEOGRAPHY_ID	FFEL	Ga-address.ga-street-addr Ga-address.ga-city	

Fact Table	Fact Table Column	Source System	Source System Field	Comments
			Ga-address.ga-state Ga-address.ga-zip	
	GA_SOA_PERIOD_ENDING_DATE	FFEL	Statement-rec.statement-for-month-of-year Statement-rec.statement-for-month-of-month	
	GA_SOA_CREATION_DATE_ID	FFEL	Statement-rec.statement-create-year Statement-rec.statement-create-month Statement-rec.statement-create-day	
	ENDING_MONTH_DATE	FFEL	Statement-rec.statement-for-month-of-year Statement-rec.statement-for-month-of-month	
	REPORT_MONTH_DATE	N/A	N/A	
	GA_ID	FFEL	Statement-rec.statement-ga-code	